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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	8,679,037	54.56%	4,762,108	29.94%	13,441,145	84.50%	2,465,533	15.50%	15,906,678	17,515	0	15,924,193
A	858	Staff & Operations Pass Through	3,445,049	34.94%	0	0.00%	3,445,049	34.94%	6,415,277	65.06%	9,860,327	20,864	0	9,881,191
A	859	SNAPET RD & IWR	68,472	100.00%	0	0.00%	68,472	100.00%	0	0.00%	68,472	0	0	68,472
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 12,192,559	47.19%	\$ 4,762,108	18.43%	\$ 16,954,666	65.63%	\$ 8,880,811	34.37%	\$ 25,835,477	\$ 38,379	\$ -	\$ 25,873,856
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	536,005	80.00%	536,005	80.00%	134,001	20.00%	670,006	0	0	670,006
B	808	TANF - Manual Checks	(2,279)	51.00%	(2,190)	49.00%	(4,469)	100.00%	0	0.00%	(4,469)	0	0	(4,469)
B	811	IV-E - Foster Care	1,431,964	50.00%	1,431,964	50.00%	2,863,929	100.00%	0	0.00%	2,863,929	(0)	0	2,863,928
B	812	IV-E - Adoption Assistance	1,890,153	50.00%	1,890,153	50.00%	3,780,305	100.00%	0	0.00%	3,780,305	(0)	0	3,780,305
B	813	General Relief	0	0.00%	32,728	62.50%	32,728	62.50%	19,637	37.50%	52,364	54,000	0	106,364
B	814	Fostering Futures Foster Care Assistance	140,952	50.00%	140,952	50.00%	281,904	100.00%	0	0.00%	281,904	(0)	0	281,903
B	815	Fostering Futures Federal Adoption Assistance	5,176	50.00%	5,176	50.00%	10,352	100.00%	0	0.00%	10,352	0	0	10,352
B	817	Special Needs Adoption	213,313	17.01%	1,040,405	82.99%	1,253,718	100.00%	0	0.00%	1,253,718	(0)	0	1,253,718
B	818	Fostering Futures State Adoption Assistance	0	0.00%	11,088	100.00%	11,088	100.00%	0	0.00%	11,088	0	0	11,088
B	867	TANF Competitive Grant	214,231	100.00%	0	0.00%	214,231	100.00%	0	0.00%	214,231	(50)	0	214,181
Subtotal: Benefit Payments to Clients			\$ 3,893,510	42.63%	\$ 5,086,280	55.69%	\$ 8,979,790	98.32%	\$ 153,638	1.68%	\$ 9,133,428	\$ 53,949	\$ -	\$ 9,187,377
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	72,310	0	72,310
PS	829	Family Preservation / Support - Purch Serv	29,433	84.00%	175	0.50%	29,608	84.50%	5,431	15.50%	35,039	(0)	0	35,039
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,220	84.50%	12,220	84.50%	2,242	15.50%	14,462	(0)	0	14,462
PS	833	Adult Services	230,158	80.00%	0	0.00%	230,158	80.00%	57,540	20.00%	287,698	0	0	287,698
PS	844	SNAPET Purchased Services	20,448	66.45%	5,556	18.05%	26,004	84.50%	4,770	15.50%	30,773	(0)	0	30,773
PS	861	Independent Living Program - E&T Vouchers	11,433	80.00%	2,858	20.00%	14,291	100.00%	0	0.00%	14,291	0	0	14,291
PS	862	Independent Living Program - Basic Allocation	24,711	80.00%	6,178	20.00%	30,889	100.00%	0	0.00%	30,889	0	0	30,889
PS	864	Respite Care for Foster Families	2,928	35.64%	5,287	64.36%	8,215	100.00%	0	0.00%	8,215	0	0	8,215
PS	866	Family Preservation / Support - Purch Serv	111,158	75.00%	14,080	9.50%	125,238	84.50%	22,973	15.50%	148,210	(0)	0	148,210
PS	871	TANF/VIEW Working and Trans Child Care	(1,716)	50.00%	(1,716)	50.00%	(3,432)	100.00%	0	0.00%	(3,432)	0	0	(3,432)
PS	872	VIEW	8,728	14.26%	42,984	70.24%	51,713	84.50%	9,486	15.50%	61,198	8,641	0	69,840
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	18,616	54.72%	0	0.00%	18,616	54.72%	15,404	45.28%	34,020	0	0	34,020
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	4,685	36.48%	0	0.00%	4,685	36.48%	8,158	63.52%	12,843	0	0	12,843
PS	883	Fee Child Care - 100% Federal	(2,607)	50.00%	(2,607)	50.00%	(5,214)	100.00%	0	0.00%	(5,214)	0	0	(5,214)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(29,301)	100.00%	0	0.00%	(29,301)	100.00%	0	0.00%	(29,301)	0	0	(29,301)
PS	889	VIEW Repayment of VACMS Child Care Cases	(1,773)	50.00%	(1,773)	50.00%	(3,547)	100.00%	0	0.00%	(3,547)	0	0	(3,547)
PS	895	Adult Protective Services	37,210	84.50%	0	0.00%	37,210	84.50%	6,826	15.50%	44,036	97,673	0	141,709
Subtotal: Client Services Purchased by LDSSs			\$ 464,110	68.23%	\$ 83,243	12.24%	\$ 547,353	80.47%	\$ 132,828	19.53%	\$ 680,181	\$ 178,625	\$ -	\$ 858,806
Totals: Local Department of Social Services			\$ 16,550,179	46.43%	\$ 9,931,631	27.86%	\$ 26,481,810	74.28%	\$ 9,167,276	25.72%	\$ 35,649,086	\$ 270,953	\$ -	\$ 35,920,039

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	860,970	50.00%	0	0.00%	860,970	50.00%	860,970	50.00%	1,721,939	0	1,304,784	3,026,723
Subtotal: Central Services Cost Allocation			\$ 860,970	50.00%	\$ -	0.00%	\$ 860,970	50.00%	\$ 860,970	50.00%	\$ 1,721,939	\$ -	\$ 1,304,784	\$ 3,026,723
Grand Totals: To Localities			\$ 17,411,148	46.59%	\$ 9,931,631	26.58%	\$ 27,342,779	73.17%	\$ 10,028,246	26.83%	\$ 37,371,025	\$ 270,953	\$ 1,304,784	\$ 38,946,762
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	6,576,452	66.45%	6,576,452	66.45%	3,320,517	33.55%	9,896,969	0	0	9,896,969
SW		Medicaid Benefits	179,395,435	50.00%	178,666,541	49.80%	358,061,977	99.80%	728,894	0.20%	358,790,871	0	0	358,790,871
SW		Supplemental Nutrition Assistance Program (SNAP)	42,019,327	100.00%	0	0.00%	42,019,327	100.00%	0	0.00%	42,019,327	0	0	42,019,327
SW		State & Local Health ⁵												
SW		Energy Assistance	1,099,140	100.00%	0	0.00%	1,099,140	100.00%	0	0.00%	1,099,140	0	0	1,099,140
SW		TANF/TANF UP	753,127	44.23%	949,744	55.77%	1,702,871	100.00%	0	0.00%	1,702,871	0	0	1,702,871
SW		FAMIS (Total Title XXI Expenditures)	12,187,127	88.00%	1,661,881	12.00%	13,849,008	100.00%	0	0.00%	13,849,008	0	0	13,849,008
SW		Child Care (VACMS) ⁶	4,472,879	74.75%	1,510,589	25.25%	5,983,468	100.00%	0	0.00%	5,983,468	0	0	5,983,468
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 239,927,035	55.37%	\$ 189,365,207	43.70%	\$ 429,292,242	99.07%	\$ 4,049,412	0.93%	\$ 433,341,653	\$ -	\$ -	\$ 433,341,653
Grand Totals: Social Services System			\$ 257,338,183	54.67%	\$ 199,296,838	42.34%	\$ 456,635,021	97.01%	\$ 14,077,657	2.99%	\$ 470,712,678	\$ 270,953	\$ 1,304,784	\$ 472,288,415